

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA**

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM 7/1/2020 **TO** 7/31/2020

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 8/4/2020

/s/ Howard P. Slomka
Attorney for Debtor

Debtor's Address
and Phone Number:
3294 Kylee Dawn Circle
Lawrenceville, Georgia 30045
Tel. (404) 606-9871

Attorney's Address
and Phone Number:
3500 Riverwood Parkway. Ste 2100
Bar No: 652875
Tel: (404) 800-4017

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Quentin Alexander Stephens
Case Number: 16-71479-jrs

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative
	July	Total
CASH- Beginning of Month (Household)	\$14,990.01	\$14,990.01
CASH- Beginning of Month (Business)		
Total Household Receipts	\$29,017.73	\$29,017.73
Total Business Receipts		
Total Receipts	\$44,007.74	\$29,017.73
Total Household Disbursements	\$25,783.16	\$25,783.16
Total Business Disbursements		
Total Disbursements	\$25,783.16	\$25,783.16
NET CASH FLOW (Total Receipts minus Total Disbursements)	\$18,224.58	\$18,224.58
CASH- End of Month (Individual)	\$18,224.58	\$18,224.58
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 4th day of August 2020.

/s/ Quentin Stephens

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
	July	
CASH - Beginning of Month	\$14,990.01	
CASH RECEIPTS		
Salary or Cash from Business	\$29,017.73	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
TOTAL RECEIPTS	\$44,007.74	
CASH DISBURSEMENTS		
Alimony or Child Support Payments	5012.38	
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	1986.1	
Household Repairs & Maintenance		
Insurance	290.42	
IRA Contribution		
Lease/Rent Payments	1222.22	
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	2801.74	
Tuition/Education	12225	
Utilities (Electric, Gas, Water, Cable, Sanitation)	2245.3	
Vehicle Expenses		
Vehicle Secured Payment(s)		
Bank Fees		
Paypal		
U. S. Trustee Quarterly Fees		
Miscelaneous		
Cash		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Moving Expenses		
Total Household Disbursements	\$25,783.16	
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$18,224.58	

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and	CARRIER	Period of Coverage
Country Financial 008661086			1/21/2020- 1/21/2021 Monthly \$255.76
Amica N003691182			1/20/2020- 1/20/2021 Monthly \$208

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: Filed

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Regions Bank			
Account Number:	253264967			
Purpose of Account (Business/Personal)	DIP			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	\$18,224.58			
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$18,224.58			
TOTAL OF ALL ACCOUNTS	\$18,224.58			

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT - INDIVIDUAL**ATTACHMENT NO. 4**

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance	None	
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days	None	
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes	None	
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*	None		
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

****Attach explanation for any adjustment or write-off.**

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT # [REDACTED]

Cycle	060
Enclosures	09
Page	0
	1 of 4

LIFEGREEN CHECKING

June 18, 2020 through July 20, 2020

SUMMARY

Beginning Balance	\$11,686.42	Minimum Balance	\$6,076
Deposits & Credits	\$31,510.19 +	Average Balance	\$13,909
Withdrawals	\$11,058.63 -		
Fees	\$29.90 -		
Automatic Transfers	\$0.00 +		
Checks	\$17,755.05 -		
Ending Balance	\$14,353.03		

DEPOSITS & CREDITS

06/18	Mobile Deposit-Avail Tonight	500.00
06/19	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/22	Mobile Deposit-Avail Tonight	1,000.00
06/26	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/30	Zelle Credit From Michael Back Ref# 01820030fq80	1,600.00
07/01	Zelle Credit From Michael Back Ref# 01830030gi7q	200.00
07/03	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
07/06	Card Credit Cash App*cash O 4829 VISA Direct CA 94103 0149	9,357.50
07/10	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.39
07/10	Sons Bavarian LI Direct Pay Stephens, Quen	6,965.78
07/13	Zelle Credit From Henry, Latoy Ref# 01930080jjqg	1,600.00
07/17	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
Total Deposits & Credits		\$31,510.19

WITHDRAWALS

06/18	Card Purchase Vzwrlls*bill PA 4814 800-9220204 CA 95630 0149	400.00
06/22	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	1,365.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Production Manager, Randy Styles, NMLS 546618, at (678)845-5777
or online at www.regionsmortgage.com/randy.styles.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Thank You For Banking With Regions!

2020 Regions Bank Member FDIC. All loans subject to credit approval.



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT # [REDACTED]

060
09
0
2 of 4

WITHDRAWALS (CONTINUED)

06/22	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	130.00
06/29	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	130.00
06/29	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	120.00
06/29	Paypal Transfer Quentin Stephe	5sr22ax2ey9wq	808.00
06/30	Card Purchase Cigars	5993 484-285-0400 PA 18015 0149	238.77
06/30	Country Mutual Insurance.	Quentin Stephe	264.45
07/03	Card Purchase Cash App*quenti	4829 8774174551 CA 94103 0149	788.99
07/03	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	1,225.00
07/03	Card Purchase Cash App*quenti	4829 8774174551 CA 94103 0149	2,955.00
07/03	Paypal Transfer Quentin Stephe	5sr22ax3e9enc	355.25
07/06	Card Purchase McDonald S F174	5814 Fairburn GA 30213 0149	26.31
07/06	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	128.00
07/09	Card Purchase U-Haul Moving &	4225 800-789-3638 GA 30078 0149	364.75
07/13	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	135.00
07/13	Paypal Transfer Quentin Stephe	5sr22ax5lmq42	1,325.00
07/16	Card Purchase Five Guys 0404	5814 703-339-2671 GA 30331 0149	94.06
07/17	Card Purchase Vn Pho	5812 Morrow GA 30260 0149	70.05
07/20	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043 0149	135.00

Total Withdrawals \$11,058.63

FEES

06/29	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
07/10	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
		Total Fees \$29.90

Total For This Statement Period	Total Calendar Year-to-Date
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Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/18		240.00	07/10		240.00
06/24		50.00	07/15		140.00
06/26		100.00	07/20		100.00
06/29		50.00	07/02	995090	1,985.05
07/02		200.00	07/16	995093 *	2,150.00
07/09		12,500.00			
					Total Checks \$17,755.05

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/18	11,546.42	06/24	13,058.80	06/30	14,990.01
06/19	13,603.80	06/26	15,016.18	07/01	15,190.01
06/22	13,108.80	06/29	13,893.23	07/02	13,004.96



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT # [REDACTED]

060
Cycle 09
Enclosures 0
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DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
07/03	9,738.10	07/10	14,844.76	07/16	12,600.70
07/06	18,941.29	07/13	14,984.76	07/17	14,588.03
07/09	6,076.54	07/15	14,844.76	07/20	14,353.03

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

**Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers**

Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

QUENTIN A STEPHENS**LIFEGREEN CHECKING *4967**

POSTED BALANCE	PENDING	AVAILABLE BALANCE	TOTAL OFFERS	EARNED REWARDS
\$15,912.58	-\$1,569.11	\$14,343.47	14	\$0.00

Activity Statements & Docs

Date Range: Last 90 days					
Date	Type	Description	Amount	Balance	
Pending...	PU	GRAND HYATT ATL	-\$212.11	\$14,343.47	
Pending...	PU	GOOGLE *Pay	-\$1,225.00	\$14,555.58	
Pending...	PU	GRAND HYATT ATL	-\$132.00	\$15,780.58	
8/3/2020	Card Purchase	GOOGLE *Pay 0149	-\$162.00	\$15,912.58	
8/3/2020	Check	CHECK #995094	-\$2,150.00	\$16,074.58	
7/31/2020	Payment	ZELLE DEBIT TO DETRON HAMMOND	-\$400.00	\$18,224.58	
7/31/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,247.35	\$18,624.58	
7/31/2020	Credit	ZELLE CREDIT FROM MICHAEL BACK	\$1,600.00	\$16,377.23	
7/30/2020	Check	CHECK #0	-\$40.00	\$14,777.23	
7/28/2020	Debit	COUNTRY MUTUAL INSURANCE.	-\$290.42	\$14,817.23	
7/28/2020	Credit	ZELLE CREDIT FROM MAISHA BECKH	\$800.00	\$15,107.65	
7/24/2020	Card Purchase	GOOGLE *Pay 0149	-\$135.00	\$14,307.65	
7/24/2020	Card Purchase	GOOGLE *Pay 0149	-\$125.00	\$14,442.65	
7/24/2020	Check	CHECK #0	-\$200.00	\$14,567.65	
7/24/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,132.39	\$14,767.65	
7/23/2020	Debit	PAYPAL TRANSFER	-\$1,222.22	\$12,635.26	
7/22/2020	Card Purchase	VZWRLSS*BILL PA 0149	-\$355.55	\$13,857.48	
New Offer!	Earn \$25 Cash Back!				See Details
7/22/2020	Check	CHECK #0	-\$140.00	\$14,213.03	
7/20/2020	Card Purchase	GOOGLE *Pay 0149	-\$135.00	\$14,353.03	
7/20/2020	Check	CHECK #0	-\$100.00	\$14,488.03	
7/17/2020	Card Purchase	VN Pho 0149	-\$70.05	\$14,588.03	
New Offer!	Earn 10% Cash Back!				Message Us

Date	Type	Description	Amount	Balance
7/17/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$14,658.08
7/16/2020	Card Purchase	FIVE GUYS 0404 0149	-\$94.06	\$12,600.70
7/16/2020	Check	CHECK #995093	-\$2,150.00	\$12,694.76
7/15/2020	Check	CHECK #0	-\$140.00	\$14,844.76
7/13/2020	Debit	PAYPAL TRANSFER	-\$1,325.00	\$14,984.76
7/13/2020	Card Purchase	GOOGLE *Pay 0149	-\$135.00	\$16,309.76
7/13/2020	Credit	ZELLE CREDIT FROM HENRY, LATOY	\$1,600.00	\$16,444.76
7/10/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$14,844.76
7/10/2020	Check	CHECK #0	-\$240.00	\$14,859.71
7/10/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$6,965.78	\$15,099.71
7/10/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.39	\$8,133.93
7/9/2020	Card Purchase	U-HAUL MOVING & 0149	-\$364.75	\$6,076.54
7/9/2020	Check	CHECK #0	-\$12,500.00	\$6,441.29
7/6/2020	Card Purchase	GOOGLE *Pay 0149	-\$128.00	\$18,941.29
7/6/2020	Card Purchase	MCDONALD S F174 0149	-\$26.31	\$19,069.29
7/6/2020	Electronic Credit	Cash App*Cash O 4829	\$9,357.50	\$19,095.60
7/3/2020	Debit	PAYPAL TRANSFER	-\$355.25	\$9,738.10
7/3/2020	Card Purchase	CASH APP*QUENTI 0149	-\$2,955.00	\$10,093.35
7/3/2020	Card Purchase	GOOGLE *Pay 0149	-\$1,225.00	\$13,048.35
7/3/2020	Card Purchase	CASH APP*QUENTI 0149	-\$788.99	\$14,273.35
7/3/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$15,062.34
7/2/2020	Check	CHECK #0	-\$200.00	\$13,004.96
7/2/2020	Check	CHECK #995090	-\$1,985.05	\$13,204.96
7/1/2020	Credit	ZELLE CREDIT FROM MICHAEL BACK	\$200.00	\$15,190.01
6/30/2020	Debit	COUNTRY MUTUAL INSURANCE.	-\$264.45	\$14,990.01
6/30/2020	Card Purchase	CIGARS 0149	-\$238.77	\$15,254.46
6/30/2020	Credit	ZELLE CREDIT FROM MICHAEL BACK	\$1,600.00	\$15,493.23
6/29/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$13,893.23
6/29/2020	Debit	PAYPAL TRANSFER	-\$808.00	\$13,908.18
6/29/2020	Card Purchase	GOOGLE *Pay 0149	-\$120.00	Message Us

Date	Type	Description	Amount	Balance
6/29/2020	Card Purchase	GOOGLE *Pay 0149	-\$130.00	\$14,836.18
6/29/2020	Check	CHECK #0	-\$50.00	\$14,966.18
6/26/2020	Check	CHECK #0	-\$100.00	\$15,016.18
6/26/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$15,116.18
6/24/2020	Check	CHECK #0	-\$50.00	\$13,058.80
6/22/2020	Card Purchase	GOOGLE *Pay 0149	-\$130.00	\$13,108.80
6/22/2020	Card Purchase	CASH APP*QUENTI 0149	-\$1,365.00	\$13,238.80
6/22/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$1,000.00	\$14,603.80
6/19/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$13,603.80
6/18/2020	Card Purchase	VZWRLSS*BILL PA 0149	-\$400.00	\$11,546.42
6/18/2020	Check	CHECK #0	-\$240.00	\$11,946.42
6/18/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$500.00	\$12,186.42
6/16/2020	Card Purchase	CIGARS 0149	-\$228.07	\$11,686.42
6/15/2020	Debit	PAYPAL TRANSFER	-\$1,125.00	\$11,914.49
6/15/2020	Card Purchase	CASH APP*QUENTI 0149	-\$1,622.00	\$13,039.49
6/15/2020	Card Purchase	GOOGLE *Pay 0149	-\$130.00	\$14,661.49
6/15/2020	Card Purchase	QT 770 0149	-\$38.37	\$14,791.49
6/12/2020	Debit	PAYPAL TRANSFER	-\$944.44	\$14,829.86
6/12/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.37	\$15,774.30
6/11/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$13,716.93
6/11/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$13,731.88
6/11/2020	Card Purchase	AMZN Mktp US*MY 0149	-\$38.15	\$13,746.83
6/11/2020	Check	CHECK #995086	-\$2,000.00	\$13,784.98
6/11/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$3,500.00	\$15,784.98
6/11/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$1,300.00	\$12,284.98
6/9/2020	Card Purchase	GOOGLE *Pay 0149	-\$1,325.00	\$10,984.98
6/8/2020	Card Purchase	RACETRAC110 0149	-\$35.33	\$12,309.98
6/8/2020	Card Purchase	1925 EXTRA SPAC 0149	-\$300.00	\$12,345.31
6/8/2020	Card Purchase	GOOGLE *Pay 0149	-\$140.00	\$12,645.31
6/8/2020	Check	CHECK #0	-\$240.00	Message Us

Date	Type	Description	Amount	Balance
6/5/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$13,025.31
6/5/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$1,252.13	\$10,967.93
6/4/2020	Check	CHECK #0	-\$100.00	\$9,715.80
6/3/2020	Card Purchase	GOOGLE *Pay 0149	-\$1,225.00	\$9,815.80
6/2/2020	Card Purchase	BLUFFMYCALL.COM 0149	-\$10.00	\$11,040.80
6/1/2020	Card Purchase	GOOGLE *Pay 0149	-\$140.00	\$11,050.80
6/1/2020	Check	CHECK #0	-\$70.00	\$11,190.80
5/29/2020	Debit	PAYPAL TRANSFER	-\$1,222.22	\$11,260.80
5/29/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$12,483.02
5/29/2020	Credit	ZELLE CREDIT FROM MICHAEL BACK	\$1,600.00	\$10,425.64
5/28/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$8,825.64
5/28/2020	Debit	COUNTRY MUTUAL INSURANCE.	-\$264.45	\$8,840.59
5/28/2020	Check	CHECK #995084	-\$1,995.00	\$9,105.04
5/27/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$2,000.00	\$11,100.04
5/26/2020	Debit	PAYPAL TRANSFER	-\$1,001.00	\$9,100.04
5/26/2020	Card Purchase	GOOGLE *Pay 0149	-\$140.00	\$10,101.04
5/26/2020	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$3,000.00	\$10,241.04
5/22/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.37	\$7,241.04
5/21/2020	Card Purchase	VZWRLSS*BILL PA 0149	-\$400.00	\$5,183.67
5/19/2020	Check	CHECK #0	-\$40.00	\$5,583.67
5/18/2020	Fee	OVERNITE CHK PMT OVERNTFEE	-\$14.95	\$5,623.67
5/18/2020	Card Purchase	GOOGLE *Pay 0149	-\$148.00	\$5,638.62
5/18/2020	Check	CHECK #995082	-\$2,000.00	\$5,786.62
5/15/2020	Card Purchase	GOOGLE *Pay 0149	-\$386.00	\$7,786.62
5/15/2020	Card Purchase	CHICK-FIL-A #01 0149	-\$21.53	\$8,172.62
5/15/2020	Card Purchase	SHELL OIL 57542 0149	-\$10.13	\$8,194.15
5/15/2020	Check	CHECK #0	-\$40.00	\$8,204.28
5/15/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$8,244.28
5/14/2020	Card Purchase	QT 770 0149	-\$38.85	\$6,186.90
5/14/2020	Card Purchase	RACETRAC110 0 0149	-\$14.86	Message Us

Date	Type	Description	Amount	Balance
5/11/2020	Debit	PAYPAL TRANSFER	-\$699.24	\$6,240.61
5/11/2020	Card Purchase	GOOGLE *Pay 0149	-\$136.00	\$6,939.85
5/11/2020	Card Purchase	GOOGLE *Pay 0149	-\$1,000.00	\$7,075.85
5/11/2020	Card Purchase	SQ *GRUB TRUCK 0149	-\$62.67	\$8,075.85
5/11/2020	Card Purchase	CASH APP*QUENTI 0149	-\$988.00	\$8,138.52
5/11/2020	Check	CHECK #0	-\$55.00	\$9,126.52
5/11/2020	Check	CHECK #0	-\$40.00	\$9,181.52
5/8/2020	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,057.38	\$9,221.52
5/8/2020	Credit	ZELLE CREDIT FROM MICHAEL BACK	\$1,600.00	\$7,164.14